

BALLPARK FUND PROJECTION

| | FY2003-04 | FY2004-05 | FY2005-06 | FY2006-07 | FY2007-08 | FY2008-09 |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| Interest and Rental Income | \$ 547,928 | \$ 553,407 | \$ 558,941 | \$ 564,531 | \$ 570,176 | \$ 575,878 |
| Transfers from Other Funds | 1,867,458 | 1,892,105 | 1,916,503 | 2,714,074 | 2,734,157 | 2,008,246 |
| Total Revenues | \$ 2,415,386 | \$ 2,445,513 | \$ 2,475,444 | \$ 3,278,605 | \$ 3,304,333 | \$ 2,584,124 |
| Appropriations | | | | | | |
| Personal Services | \$ 189,347 | \$ 198,814 | \$ 208,755 | \$ 219,193 | \$ 230,152 | \$ 241,660 |
| Operating | 862,724 | 888,606 | 915,264 | 942,722 | 971,003 | 1,000,134 |
| Debt Service | 955,365 | 950,143 | 943,475 | 1,708,740 | 1,695,228 | 934,380 |
| Transfers to Other Funds | 407,950 | 407,950 | 407,950 | 407,950 | 407,950 | 407,950 |
| Total Appropriations | \$ 2,415,386 | \$ 2,445,513 | \$ 2,475,444 | \$ 3,278,605 | \$ 3,304,333 | \$ 2,584,124 |

Highlights

- Rental and lease income includes Skybox revenue, rents and a ticket surcharge and is expected to grow 1% annually.
- The Transfer from Other Funds represents a subsidy from the General Fund for debt service payments and a portion of operating expenses.
- Personal Services costs grow by 5% annually.
- Operating costs increase by 3% annually.
- Debt Service estimates are supplied by the Finance Department.